



Account Branch : LAHURABIR
 Address : HDFC BANK LTD,
 GROUND FLOOR, C26,35D, RAM KATORA,
 LAHURABIR, VARANASI, UTTAR PRADESH
 City : VARANASI 221001
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : SAURABH.MISHRA126@GMAIL.COM
 Cust ID : 132674256
 Account No : 50100303721822 CAGEN
 A/C Open Date : 07/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 112

MR SAURABH CHANDRA MISHRA
 70/68 PATERWA SARNATH VARANASI

VARANASI 221007
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/06/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/06/21	UPI-XXXXXX0842-UBIN0000001-116001526855- PAYMENT FROM PHONE	0000116001526855	09/06/21	1,500.00		34,914.73
10/06/21	UPI-XXXXXX1905-ICIC0003511-116172708176- PAYMENT FROM PHONE	0000116172708176	10/06/21	6,700.00		28,214.73
11/06/21	UPI-VINOD KUMAR GUPTA-BHARATPE.905109453 4@FBPE-FDRL0001382-116267389202-VERIFIED MERCHANT	0000116267389202	11/06/21	230.00		27,984.73
12/06/21	UPI-GOVIND-Q87166956@YBL-UBIN0562718-116 354015775-PAYMENT FROM PHONE	0000116354015775	12/06/21	80.00		27,904.73
17/06/21	FT - CR - 10877620000029 - ASHOKA INSTIT UTE OF TECHNOLOGYANDMANAGEM	00000000000000	17/06/21		20,000.00	47,904.73
18/06/21	NEFT CR-SBIN0000TBU-FINANCE OFFICER UTTA R PRADESH TECHN-SAURABH CHANDRA MISHRA-S BIN221169260894	SBIN221169260894	18/06/21		6,838.00	54,742.73
18/06/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-116953913894-JIO20BR00069WJ49G 1	0000116953913894	18/06/21	101.00		54,641.73
20/06/21	NEFT CR-SBIN0000TBU-FINANCE OFFICER UTTA R PRADESH TECHN-SAURABH CHANDRA MISHRA-S BIN321171088355	SBIN321171088355	20/06/21		1,650.00	56,291.73
21/06/21	POS 652166XXXXXX3353 UPPARIKSHAOTHDC	0000117201685508	21/06/21	185.00		56,106.73
21/06/21	POS 652166XXXXXX3353 UPPARIKSHAOTHDC	0000117202169460	21/06/21	185.00		55,921.73
21/06/21	UPI-SHREYANSH MISHRA-7651864084@YBL-SBI N0004560-117241124117-PAYMENT FROM PHONE	0000117241124117	21/06/21	200.00		55,721.73
21/06/21	NWD-652166XXXXXX3353-VUP00911-VARANASI	0000117218861755	21/06/21	2,000.00		53,721.73
22/06/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1173 07883157-PAYMENT FROM PHONE	0000117307883157	22/06/21	20.00		53,701.73
24/06/21	POS 652166XXXXXX3353 UPPARIKSHAOTHDC	0000117510939313	24/06/21	95.00		53,606.73
24/06/21	POS 652166XXXXXX3353 UPPARIKSHAOTHDC	0000117510591159	24/06/21	185.00		53,421.73
24/06/21	FT - CR - 10877620000029 - ASHOKA INSTIT	00000000000000	24/06/21		17,000.00	70,421.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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MR SAURABH CHANDRA MISHRA
 70/68 PATERWA SARNATH VARANASI

VARANASI 221007
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/06/2021

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
25/06/21	UTE OF TECHNOLOGYANDMANAGEM UPI-KAMLESH PRASAD SO RA-KAMLESHPRASAD76 @OKAXIS-UBIN0545333-117611474635-FOR FEE SUBMIT	0000117611474635	25/06/21	95.00	70,516.73
25/06/21	POS 652166XXXXXX3353 UPPARIKSHAOTHDR	0000117611314039	25/06/21	95.00	70,421.73
27/06/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-117838595989-JIO20BR0006AWD38U 2	0000117838595989	27/06/21	101.00	70,320.73
28/06/21	NWD-652166XXXXXX3353-VUP00911-VARANASI	0000117917982592	28/06/21	1,000.00	69,320.73
29/06/21	UPI-STUDENTS FRIENDS -6386369277@OKBI ZAXIS-UTIB0000000-118080068472-PAYMENT F ROM PHONE	0000118080068472	29/06/21	437.00	68,883.73
29/06/21	UPI-GAUTAM TYRE CENTER-BHARATPE907189292 10@YESBANKLTD-YESB0000105-118025015514-V ERIFIED MERCHANT	0000118025015514	29/06/21	1,200.00	67,683.73
30/06/21	NWD-652166XXXXXX3353-VUP00911-VARANASI	0000118109211647	30/06/21	1,500.00	66,183.73
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21	279.00	66,462.73

STATEMENT SUMMARY :-

Opening Balance
36,414.73

Dr Count
18

Cr Count
6

Debits
15,814.00

Credits
45,862.00

Closing Bal
66,462.73

Generated On: 31-Jul-2021 14:46

Generated By:
132674256

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013